

**Schedule A**

**City of North Bay  
Financial Activity in the Development Charges Reserve Funds  
For the Year Ended December 31, 2022**

| Service                  |       | Balances at Beginning of Year | Fees Collected/ Receivable During the Year | Interest Earned     | Authorized Uses      |                         |   | Balances at End of Year |
|--------------------------|-------|-------------------------------|--|---------------------|----------------------|-------------------------|---|-------------------------|
|                          |       |                               |  |                     | Amount               | Project No.             | Description   |                         |
| Protection-Fire & Police | 99801 | \$ 495,129.23                 | \$ 55,892.13                               | \$ 13,482.54        | \$ 56,194.45         | 6575PD                  | North Bay Police Services 2021 On-going   | \$ 508,309.45           |
| Roads and Related        | 99802 | \$ 809,577.47                 | \$ 266,270.97                              | \$ 19,434.39        | \$ 317,600.00        | 3619RD                  | Cassells St. - Phase 1& 2   | \$ 777,682.83           |
| Transit                  | 99803 | \$ 10,231.44                  | \$ 4,208.69                                | \$ 319.87           | \$ 8,000.00          | 4020TR                  | New Bus Shelters and Digital Signage  | \$ 6,760.00             |
| Sanitary Sewer           | 99814 | \$ 869,826.72                 | \$ 321,661.05                              | \$ 26,537.93        | \$ 170,000.00        | 3829SS                  | Wastewater Treatment Plant - Structural Repair  | \$ 1,048,025.70         |
| Water                    | 99813 | \$ 859,104.48                 | \$ 277,005.16                              | \$ 25,904.66        | \$ -                 |                         |   | \$ 1,162,014.30         |
| Public Works             | 99815 | \$ 105,934.94                 | \$ 34,883.00                               | \$ 3,163.64         | \$ 16,600.00         | 3804RD                  | Public Works Backup Generator Replacement   | \$ 127,381.58           |
| Parks and Recreation     | 99806 | \$ 85,305.49                  | \$ 17,595.00                               | \$ 2,177.06         | \$ -                 |                         |   | \$ 105,077.55           |
| Library                  | 99807 | \$ 177,937.47                 | \$ -                                       | \$ 4,541.07         | \$ -                 |                         |   | \$ 182,478.54           |
| Administration-Studies   | 99808 | \$ 123,418.71                 | \$ -                                       | \$ 3,103.45         | \$ 25,902.61         | 3418PZ<br>3509PZ<br>N/A | Trout Lake Watershed Study<br>Official Plan 5 Year Review and Study Update (Parks Master Plan)<br>Development Charges Amendment Study | \$ 100,619.55           |
| <b>Total</b>             |       | <b>\$ 3,536,465.95</b>        | <b>\$ 977,516.00</b>                       | <b>\$ 98,664.61</b> | <b>\$ 594,297.06</b> |                         |   | <b>\$ 4,018,349.50</b>  |

**Schedule B**

**City of North Bay  
Capital Projects Funded by Development Charges  
For the Year Ended December 31, 2022**

| <b>Service Category</b>       | <b>Project No.</b> | <b>Description</b>                             | <b>Project Expenses to December 31, 2022</b> | <b>Amount Funded by Development Charges in 2022</b> | <b>Amount Funded by Development Charges in Prior Years</b> | <b>Amount Funded by Capital Levy in Operating Budget</b> | <b>Amount Funded by Operating Budget</b> | <b>Amount Funded by Debentures</b> | <b>Amount Funded by Capital Reserves</b> | <b>Amount Funded by Third Party Contributions</b> | <b>Total Funding to December 31, 2022</b> |
|-------------------------------|--------------------|--|--|---|--|--|--|------------------------------------|--|---|---|
| <b>Protection Services</b>    | 6575PD             | North Bay Police Services 2021 On-going        | \$ 1,102,977.05                              | \$ 56,194.45  | \$ -   | \$ 1,003,982.60  | \$ -                                     | \$ -                               | \$ -                                     | \$ 42,800.00                                      | \$ 1,102,977.05                           |
| <b>Roads and Related</b>      | 3619RD             | Cassells St. - Phase 1& 2                      | \$ 7,450,119.00                              | \$ 317,600.00                                       | \$ -   | \$ 192,519.00  | \$ -                                     | \$ 6,940,000.00                    | \$ -                                     | \$ -  | \$ 7,450,119.00                           |
| <b>Transit</b>                | 4020TR             | New Bus Shelters and Digital Signage           | \$ 130,081.60                                | \$ 8,000.00   | \$ -   | \$ 17,274.00   | \$ -                                     | \$ -                               | \$ -                                     | \$ 104,807.60                                     | \$ 130,081.60                             |
| <b>Sanitary Sewer</b>         | 3829SS             | Wastewater Treatment Plant - Structural Repair | \$ 1,533,781.75                              | \$ 170,000.00                                       | \$ -   | \$ 868,838.94  | \$ -                                     | \$ -                               | \$ 494,942.81                            | \$ -  | \$ 1,533,781.75                           |
| <b>Public Works</b>           | 380RD              | Public Works Backup Generator Replacement      | \$ 322,644.72                                | \$ 16,600.00  | \$ -   | \$ 306,044.72  | \$ -                                     | \$ -                               | \$ -                                     | \$ -  | \$ 322,644.72                             |
| <b>Administration-Studies</b> | 3418PZ             | Trout Lake Watershed Study                     | \$ 99,606.09                                 | \$ 18,776.37  | \$ 24,223.63   | \$ 41,606.09   | \$ -                                     | \$ -                               | \$ -                                     | \$ 15,000.00                                      | \$ 99,606.09                              |
|                               | 3509PZ             | Official Plan 5 Year Review and Study Update   | \$ 250,245.91                                | \$ 2,728.98   | \$ 38,656.04   | \$ 177,360.89  | \$ -                                     | \$ -                               | \$ -                                     | \$ 31,500.00                                      | \$ 250,245.91                             |
|                               | N/A                | Development Charges Amendment Study            | \$ 4,885.84                                  | \$ 4,397.26   | \$ -   | \$ -   | \$ 488.58                                | \$ -                               | \$ -                                     | \$ -  | \$ 4,885.84                               |
| <b>Total</b>                  |                    |  | <b>\$ 10,894,341.96</b>                      | <b>\$ 594,297.06</b>                                | <b>\$ 62,879.67</b>  | <b>\$ 2,607,626.24</b>                                   | <b>\$ 488.58</b>                         | <b>\$ 6,940,000.00</b>             | <b>\$ 494,942.81</b>                     | <b>\$ 194,107.60</b>                              | <b>\$ 10,894,341.96</b>                   |